

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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TIME 10:03:09

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|----------------|------------------------------|------------------------------|--------------|-------------------|-------------------|------------------|--------------|
| | AVERAGE | | | REVENUE | ADA | | |
| PAYMENT NUMBER | DAILY ATTENDANCE | APPORTIONED AMOUNT | | ADJUSTMENT AMOUNT | ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| 0 | MERCED COUNTY | | | | | | |
| 0 | KINDERGARTEN THRU 12TH GRADE | | | | | | |
| 0 | A2400024 | MERCED COUNTY SUPERINTENDENT | | | T | | |
| 0 | 01 | 1,930 | \$52,858.29 | \$621.91 | \$15,608.37 | \$0.00 | \$69,088.57 |
| | 02 | 1,930 | \$55,782.39 | \$0.00 | \$0.00 | \$0.00 | \$55,782.39 |
| | 03 | 1,930 | \$48,086.02 | \$0.00 | \$0.00 | \$0.00 | \$48,086.02 |
| | YEAR-TO-DATE | | \$156,726.70 | \$621.91 | \$15,608.37 | \$0.00 | \$172,956.98 |
| 0 | A2465631 | ATWATER ELEMENTARY | | | T | | |
| 0 | 01 | 4,324 | \$118,424.49 | \$1,393.33 | \$1,239.02 | \$0.00 | \$121,056.84 |
| | 02 | 4,324 | \$124,975.68 | \$0.00 | \$0.00 | \$0.00 | \$124,975.68 |
| | 03 | 4,324 | \$107,732.63 | \$0.00 | \$0.00 | \$0.00 | \$107,732.63 |
| | YEAR-TO-DATE | | \$351,132.80 | \$1,393.33 | \$1,239.02 | \$0.00 | \$353,765.15 |
| 0 | A2465649 | BALLICO-CRESSEY ELEMENTARY | | | T | | |
| 0 | 01 | 301 | \$8,243.70 | \$96.99 | \$3,499.62- | \$0.00 | \$4,841.07 |
| | 02 | 301 | \$8,699.74 | \$0.00 | \$0.00 | \$0.00 | \$8,699.74 |
| | 03 | 301 | \$7,499.42 | \$0.00 | \$0.00 | \$0.00 | \$7,499.42 |
| | YEAR-TO-DATE | | \$24,442.86 | \$96.99 | \$3,499.62- | \$0.00 | \$21,040.23 |
| 0 | A2465680 | EL NIDO ELEMENTARY | | | T | | |
| 0 | 01 | 170 | \$4,655.91 | \$54.77 | \$1,533.48 | \$0.00 | \$6,244.16 |
| | 02 | 170 | \$4,913.47 | \$0.00 | \$0.00 | \$0.00 | \$4,913.47 |
| | 03 | 170 | \$4,235.55 | \$0.00 | \$0.00 | \$0.00 | \$4,235.55 |
| | YEAR-TO-DATE | | \$13,804.93 | \$54.77 | \$1,533.48 | \$0.00 | \$15,393.18 |
| 0 | A2465698 | HILMAR UNIFIED | | | T | | |
| 0 | 01 | 2,351 | \$64,388.52 | \$757.57 | \$3,349.43- | \$0.00 | \$61,796.66 |
| | 02 | 2,351 | \$67,950.46 | \$0.00 | \$0.00 | \$0.00 | \$67,950.46 |
| | 03 | 2,351 | \$58,575.26 | \$0.00 | \$0.00 | \$0.00 | \$58,575.26 |
| | YEAR-TO-DATE | | \$190,914.24 | \$757.57 | \$3,349.43- | \$0.00 | \$188,322.38 |
| 0 | A2465722 | LE GRAND UNION ELEMENTARY | | | T | | |
| 0 | 01 | 432 | \$11,831.49 | \$139.20 | \$5,621.63- | \$0.00 | \$6,349.06 |
| | 02 | 432 | \$12,486.00 | \$0.00 | \$0.00 | \$0.00 | \$12,486.00 |
| | 03 | 432 | \$10,763.29 | \$0.00 | \$0.00 | \$0.00 | \$10,763.29 |
| | YEAR-TO-DATE | | \$35,080.78 | \$139.20 | \$5,621.63- | \$0.00 | \$29,598.35 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | REVENUE | ADA | DEDUCTION | PAID | |
|--------------|------------------------------|-----------------------------|--------------|--------------|------------|--------------|--------|--------------|
| PAYMENT | AVERAGE | | | ADJUSTMENT | ADJUSTMENT | AMOUNT | AMOUNT | |
| NUMBER | DAILY | APPORTIONED | | AMOUNT | AMOUNT | | | |
| | ATTENDANCE | AMOUNT | | | | | | |
| 0 | MERCED COUNTY | | | | | | | |
| | KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 0 | A2465730 | LE GRAND UNION HIGH | | | | | | |
| 0 | 01 | 530 | | \$14,515.49 | \$170.78 | \$1,520.93 | \$0.00 | \$16,207.20 |
| | 02 | 530 | | \$15,318.48 | \$0.00 | \$0.00 | \$0.00 | \$15,318.48 |
| | 03 | 530 | | \$13,204.97 | \$0.00 | \$0.00 | \$0.00 | \$13,204.97 |
| | YEAR-TO-DATE | | | \$43,038.94 | \$170.78 | \$1,520.93 | \$0.00 | \$44,730.65 |
| 0 | A2465748 | LIVINGSTON UNION ELEMENTARY | | | | | | |
| 0 | 01 | 2,334 | | \$63,922.93 | \$752.09 | \$367.93 | \$0.00 | \$65,042.95 |
| | 02 | 2,334 | | \$67,459.12 | \$0.00 | \$0.00 | \$0.00 | \$67,459.12 |
| | 03 | 2,334 | | \$58,151.70 | \$0.00 | \$0.00 | \$0.00 | \$58,151.70 |
| | YEAR-TO-DATE | | | \$189,533.75 | \$752.09 | \$367.93 | \$0.00 | \$190,653.77 |
| 0 | A2465755 | LOS BANOS UNIFIED | | | | | | |
| 0 | 01 | 5,482 | | \$150,139.47 | \$1,766.48 | \$2,808.58- | \$0.00 | \$149,097.37 |
| | 02 | 5,482 | | \$158,445.11 | \$0.00 | \$0.00 | \$0.00 | \$158,445.11 |
| | 03 | 5,482 | | \$136,584.25 | \$0.00 | \$0.00 | \$0.00 | \$136,584.25 |
| | YEAR-TO-DATE | | | \$445,168.83 | \$1,766.48 | \$2,808.58- | \$0.00 | \$444,126.73 |
| 0 | A2465763 | MCSWAIN UNION ELEMENTARY | | | | | | |
| 0 | 01 | 806 | | \$22,074.50 | \$259.72 | \$7,401.68- | \$0.00 | \$14,932.54 |
| | 02 | 806 | | \$23,295.65 | \$0.00 | \$0.00 | \$0.00 | \$23,295.65 |
| | 03 | 806 | | \$20,081.52 | \$0.00 | \$0.00 | \$0.00 | \$20,081.52 |
| | YEAR-TO-DATE | | | \$65,451.67 | \$259.72 | \$7,401.68- | \$0.00 | \$58,309.71 |
| 0 | A2465771 | MERCED CITY ELEMENTARY | | | | | | |
| 0 | 01 | 11,321 | | \$310,056.35 | \$3,648.00 | \$21,469.96- | \$0.00 | \$292,234.39 |
| | 02 | 11,321 | | \$327,208.53 | \$0.00 | \$0.00 | \$0.00 | \$327,208.53 |
| | 03 | 11,321 | | \$282,063.17 | \$0.00 | \$0.00 | \$0.00 | \$282,063.17 |
| | YEAR-TO-DATE | | | \$919,328.05 | \$3,648.00 | \$21,469.96- | \$0.00 | \$901,506.09 |
| 0 | A2465789 | MERCED UNION HIGH | | | | | | |
| 0 | 01 | 9,223 | | \$252,596.92 | \$2,971.96 | \$13,064.89- | \$0.00 | \$242,503.99 |
| | 02 | 9,223 | | \$266,570.47 | \$0.00 | \$0.00 | \$0.00 | \$266,570.47 |
| | 03 | 9,223 | | \$229,791.42 | \$0.00 | \$0.00 | \$0.00 | \$229,791.42 |
| | YEAR-TO-DATE | | | \$748,958.81 | \$2,971.96 | \$13,064.89- | \$0.00 | \$738,865.88 |

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|------------------------------|--------------------------------|--------------|--------------|-------------|-----------|--------------|
| | AVERAGE | | | | | |
| PAYMENT | DAILY | APPORTIONED | REVENUE | ADJUSTMENT | AMOUNT | AMOUNT |
| NUMBER | ATTENDANCE | AMOUNT | AMOUNT | AMOUNT | | |
| 0 MERCED COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| 0 A2465813 | PLAINSBURG UNION ELEMENTARY | | | T | | |
| 0 01 | 121 | \$3,313.91 | \$38.99 | \$64.65 | \$0.00 | \$3,417.55 |
| 0 02 | 121 | \$3,497.23 | \$0.00 | \$0.00 | \$0.00 | \$3,497.23 |
| 0 03 | 121 | \$3,014.71 | \$0.00 | \$0.00 | \$0.00 | \$3,014.71 |
| 0 YEAR-TO-DATE | | \$9,825.85 | \$38.99 | \$64.65 | \$0.00 | \$9,929.49 |
| 0 A2465821 | PLANADA ELEMENTARY | | | T | | |
| 0 01 | 966 | \$26,456.53 | \$311.27 | \$446.96- | \$0.00 | \$26,320.84 |
| 0 02 | 966 | \$27,920.09 | \$0.00 | \$0.00 | \$0.00 | \$27,920.09 |
| 0 03 | 966 | \$24,067.92 | \$0.00 | \$0.00 | \$0.00 | \$24,067.92 |
| 0 YEAR-TO-DATE | | \$78,444.54 | \$311.27 | \$446.96- | \$0.00 | \$78,308.85 |
| 0 A2465839 | SNELLING-MERCED FALLS UNION EL | | | T | | |
| 0 01 | 123 | \$3,368.68 | \$39.63 | \$1,019.56- | \$0.00 | \$2,388.75 |
| 0 02 | 123 | \$3,555.04 | \$0.00 | \$0.00 | \$0.00 | \$3,555.04 |
| 0 03 | 123 | \$3,064.55 | \$0.00 | \$0.00 | \$0.00 | \$3,064.55 |
| 0 YEAR-TO-DATE | | \$9,988.27 | \$39.63 | \$1,019.56- | \$0.00 | \$9,008.34 |
| 0 A2465862 | WEAVER UNION ELEMENTARY | | | T | | |
| 0 01 | 1,366 | \$37,411.62 | \$440.17 | \$4,246.54- | \$0.00 | \$33,605.25 |
| 0 02 | 1,366 | \$39,481.21 | \$0.00 | \$0.00 | \$0.00 | \$39,481.21 |
| 0 03 | 1,366 | \$34,033.94 | \$0.00 | \$0.00 | \$0.00 | \$34,033.94 |
| 0 YEAR-TO-DATE | | \$110,926.77 | \$440.17 | \$4,246.54- | \$0.00 | \$107,120.40 |
| 0 A2465870 | WINTON ELEMENTARY | | | T | | |
| 0 01 | 1,607 | \$44,012.06 | \$517.82 | \$2,712.51- | \$0.00 | \$41,817.37 |
| 0 02 | 1,607 | \$46,446.79 | \$0.00 | \$0.00 | \$0.00 | \$46,446.79 |
| 0 03 | 1,607 | \$40,038.47 | \$0.00 | \$0.00 | \$0.00 | \$40,038.47 |
| 0 YEAR-TO-DATE | | \$130,497.32 | \$517.82 | \$2,712.51- | \$0.00 | \$128,302.63 |
| 0 A2473619 | GUSTINE UNIFIED | | | T | | |
| 0 01 | 1,408 | \$38,561.90 | \$453.70 | \$1,017.15 | \$0.00 | \$40,032.75 |
| 0 02 | 1,408 | \$40,695.13 | \$0.00 | \$0.00 | \$0.00 | \$40,695.13 |
| 0 03 | 1,408 | \$35,080.37 | \$0.00 | \$0.00 | \$0.00 | \$35,080.37 |
| 0 YEAR-TO-DATE | | \$114,337.40 | \$453.70 | \$1,017.15 | \$0.00 | \$115,808.25 |

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|---|------------------------------------|-------------------------------|----------------|--------------|-------------|--------------|-----------|
| 0 | | AVERAGE | | | REVENUE | ADA | |
| | PAYMENT | DAILY | APPORTIONED | | ADJUSTMENT | ADJUSTMENT | DEDUCTION |
| | NUMBER | ATTENDANCE | AMOUNT | | AMOUNT | AMOUNT | PAID |
| | | | | | | | AMOUNT |
| 0 | MERCED COUNTY | | | | | | |
| | KINDERGARTEN THRU 12TH GRADE | | | | | | |
| 0 | A2473726 | MERCED RIVER UNION ELEMENTARY | | T | | | |
| 0 | 01 | 234 | \$6,408.72 | | \$75.40 | \$1,248.06- | \$0.00 |
| | 02 | 234 | \$6,763.25 | | \$0.00 | \$0.00 | \$0.00 |
| | 03 | 234 | \$5,830.11 | | \$0.00 | \$0.00 | \$0.00 |
| | YEAR-TO-DATE | | \$19,002.08 | | \$75.40 | \$1,248.06- | \$0.00 |
| 0 | A2475317 | DOS PALOS-ORO LOMA JOINT UNIF | | T | | | |
| 0 | 01 | 2,615 | \$71,618.88 | | \$842.64 | \$13,637.32- | \$0.00 |
| | 02 | 2,615 | \$75,580.80 | | \$0.00 | \$0.00 | \$0.00 |
| | 03 | 2,615 | \$65,152.83 | | \$0.00 | \$0.00 | \$0.00 |
| | YEAR-TO-DATE | | \$212,352.51 | | \$842.64 | \$13,637.32- | \$0.00 |
| 0 | A2475366 | DELHI UNIFIED | | T | | | |
| 0 | 01 | 1,432 | \$39,219.21 | | \$461.43 | \$3,100.81 | \$0.00 |
| | 02 | 1,432 | \$41,388.80 | | \$0.00 | \$0.00 | \$0.00 |
| | 03 | 1,432 | \$35,678.33 | | \$0.00 | \$0.00 | \$0.00 |
| | YEAR-TO-DATE | | \$116,286.34 | | \$461.43 | \$3,100.81 | \$0.00 |
| - | KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 0 | 01 | 49,076 | \$1,344,079.57 | | \$15,813.85 | \$56,074.40- | \$0.00 |
| | 02 | 49,076 | \$1,418,433.44 | | \$0.00 | \$0.00 | \$0.00 |
| | 03 | 49,076 | \$1,222,730.43 | | \$0.00 | \$0.00 | \$0.00 |
| | YEAR-TO-DATE | | \$3,985,243.44 | | \$15,813.85 | \$56,074.40- | \$0.00 |

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| - | ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| 0 | PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| 0 | MERCED COUNTY COMMUNITY COLLEGES | | | | | | |
| 0 | B2465797 | MERCED | | | T | | |
| 0 | 01 | 7,704 | \$210,994.97 | \$2,482.48 | \$41,133.90 | \$0.00 | \$254,611.35 |
| | 02 | 7,704 | \$222,667.12 | \$0.00 | \$0.00 | \$0.00 | \$222,667.12 |
| | 03 | 7,704 | \$191,945.47 | \$0.00 | \$0.00 | \$0.00 | \$191,945.47 |
| | YEAR-TO-DATE | | \$625,607.56 | \$2,482.48 | \$41,133.90 | \$0.00 | \$669,223.94 |
| - | COMMUNITY COLLEGES TOTAL | | | | | | |
| 0 | 01 | 7,704 | \$210,994.97 | \$2,482.48 | \$41,133.90 | \$0.00 | \$254,611.35 |
| | 02 | 7,704 | \$222,667.12 | \$0.00 | \$0.00 | \$0.00 | \$222,667.12 |
| | 03 | 7,704 | \$191,945.47 | \$0.00 | \$0.00 | \$0.00 | \$191,945.47 |
| | YEAR-TO-DATE | | \$625,607.56 | \$2,482.48 | \$41,133.90 | \$0.00 | \$669,223.94 |
| - | COUNTY TOTAL | | | | | | |
| 0 | 01 | 56,780 | \$1,555,074.54 | \$18,296.33 | \$14,940.50- | \$0.00 | \$1,558,430.37 |
| | 02 | 56,780 | \$1,641,100.56 | \$0.00 | \$0.00 | \$0.00 | \$1,641,100.56 |
| | 03 | 56,780 | \$1,414,675.90 | \$0.00 | \$0.00 | \$0.00 | \$1,414,675.90 |
| | YEAR-TO-DATE | | \$4,610,851.00 | \$18,296.33 | \$14,940.50- | \$0.00 | \$4,614,206.83 |